

EXHIBIT B**Gable, R. Lewis**

From: Gerald P. Sullivan [gsullivan@claremont.net]
Sent: Thursday, July 01, 2004 1:59 PM
To: Gable, R. Lewis
Subject: Exhibits to Industry Leders Fund Filing

PART C OTHER INFORMATION**ITEM 23. EXHIBITS**

- (a) (1) Certificate of Trust
- (a) (2) Trust Instrument
- (b) By-laws of the Trust
- (c) Not applicable except to the extent set forth in each of the Certificate of Trust, Trust Instrument and By-Laws of the Trust, copies of which are filed herewith and incorporated by reference thereto.
- (d) Investment Adviser Agreement between Registrant and Claremont Investment Partners, L.L.C.
- (e) Distribution Agreement between Registrant and Unified Management Corporation
- (f) Not Applicable
- (g) Custody Agreement between the Registrant and UMB Bank, N.A.
- (h) (1) Mutual Fund Services Agreement between the Registrant and Unified Fund Services, Inc.
- (h) (2) Administration Agreement between the Registrant and AmeriPrime Financial Services, Inc.
- (i) Opinion and Consent of Counsel
- (j) Consent of McCurdy and Associates, Independent Accountants for Registrant
- (k) Not Applicable
- (l) Purchase Agreement for Shares of the Industry Leaders Fund(R)
- (m) Distribution Plan
- (n) (1) Financial Data Schedule
- (n) (2) Financial Data Schedule
- (o) Rule 18f-3 Plan
- (p) Powers of Attorney for Officers, Directors and Trustees